

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2010-40**

FY 2011 BUDGET AMENDMENT NO. 1

- WHEREAS, during Fiscal Year (“FY”) 2011, extensive renovations will be made to the City’s Public Works Facility, with a portion of the project being financed with general obligation bonds; and,
- WHEREAS, closing on the bond issuance was expected to take place prior to June 30, 2010 but did not occur until July 2010, necessitating a budget amendment to recognize receipt of the \$1.5 million in bond proceeds; and,
- WHEREAS, In FY 2010, the City Council awarded funding to a number of community organizations through the Small Community Grant Program; and,
- WHEREAS, a number of said projects were not finalized by June 30, 2010, requiring an appropriation from the general contingency account to the Non-Departmental budgetary unit for the pending reimbursements; and,
- WHEREAS, the FY 2010 budget included funding for the purchase and implementation of an online rental licensing and report system; and,
- WHEREAS, the system was not fully implemented by the end of FY 2010, necessitating an amendment to the FY 2011 capital budget; and,
- WHEREAS, in the fall of 2009, the City was awarded a Byrne Justice Assistance Grant in the amount of \$13,882; and,
- WHEREAS, the monies were not expended as of June 30, 2010, requiring a modification to the budget for the Special Revenue Funds; and,
- WHEREAS, since adoption of the FY 2011 budget, the federal government has approved funding for the Prince George’s-Montgomery County Gang Initiative; and,
- WHEREAS, the City is expected to receive \$97,735 in funding, which will be used to pay for a police officer dedicated to gang-related issues, associated benefit costs, and a vehicle; and,
- WHEREAS, an amendment to the Special Revenue Funds budget is necessary to recognize the grant proceeds for the Prince George’s-Montgomery County Gang Initiative and the associated expenditure of the monies; and,
- WHEREAS, the City was previously awarded funding for the Metropolitan Branch trail project by the State of Maryland; and,
- WHEREAS, while the majority of the project has been completed, some work remains to be done, requiring an amendment to budgeted revenues and expenditures for the Special Revenue Funds; and,

WHEREAS, at the time of the FY 2011 budget's adoption, the City's exact cost for employee health insurance was unknown and therefore a contingency factor was included in the Non-Departmental budgetary unit; and,

WHEREAS, there were also surplus funds in the Communications budget due to staffing changes; and,

WHEREAS, monies will be transferred from the Non-Departmental and Communications budgets to the various departmental fringe benefit accounts as well as other budgetary line items; and,

WHEREAS, the City was previously awarded federal funding for the Community Center Auditorium project, among other sources; and,

WHEREAS, while the majority of the project has been completed, some work remains to be done, requiring an appropriation to both Community Center Fund revenues and expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2011 Budget is amended as follows:

General Fund – Transfers

1. Transfer \$4,220 from account 9000-4023, Other Fringe Benefits, to account 1120-4020, Fringe Benefits, for the increase in employee health insurance costs.
2. Transfer \$2,414 from account 9000-4023, Other Fringe Benefits, to account 1130-4020, Fringe Benefits, for the increase in employee health insurance costs.
3. Transfer \$2,793 from account 9000-4023, Other Fringe Benefits, to 1150-4020, Fringe Benefits, for the increase in employee health insurance costs.
4. Transfer \$884 from account 9000-4023, Other Fringe Benefits, to 1160-4020, Fringe Benefits, for the increase in employee health insurance costs.
5. Transfer \$1,496 from account 9000-4023, Other Fringe Benefits, to account 1170-4020, Fringe Benefits, for the increase in employee health insurance costs.
6. Transfer \$1,305 from account 9000-4023, Other Fringe Benefits, to account 2100-4020, Fringe Benefits, for the increase in employee health insurance costs.
7. Transfer \$3,103 from account 9000-4023, Other Fringe Benefits, to account 2200-4020, Fringe Benefits, for the increase in employee health insurance costs.
8. Transfer \$20,304 from account 2400-4020, Fringe Benefits, to 2300-4020, Fringe Benefits, for the increase in employee health insurance costs.
9. Transfer \$5,167 from account 6000-4020, Fringe Benefits, to account 2500-4020, Fringe Benefits, for the increase in employee health insurance costs.

10. Transfer \$2,161 from account 9000-4023, Other Fringe Benefits, to account 3100-4020, Fringe Benefits, for the increase in employee health insurance costs.
11. Transfer \$2,827 from account 9000-4023, Other Fringe Benefits, to account 3200-4020, Fringe Benefits, for the increase in employee health insurance costs.
12. Transfer \$1,647 from account 9000-4023, Other Fringe Benefits, to 3300-4020, Fringe Benefits, for the increase in employee health insurance costs.
13. Transfer \$5,885 from account 6000-4020, Fringe Benefits, to 3400-4020, Fringe Benefits, for the increase in employee health insurance costs.
14. Transfer \$5,887 from account 6000-4020, Fringe Benefits, to account 3500-4020, Fringe Benefits, for the increase in employee health insurance costs.
15. Transfer \$870 from account 9000-4023, Other Fringe Benefits, to account 3700-4020, Fringe Benefits, for the increase in employee health insurance costs.
16. Transfer \$435 from account 9000-4023, Other Fringe Benefits, to account 3800-4020, Fringe Benefits, for the increase in employee health insurance costs.
17. Transfer \$411 from account 9000-4023, Other Fringe Benefits, to 3900-4020, Fringe Benefits, for the increase in employee health insurance costs.
18. Transfer \$1,394 from account 9000-4023, Other Fringe Benefits, to 4100-4020, Fringe Benefits, for the increase in employee health insurance costs.
19. Transfer \$1,015 from account 9000-4023, Other Fringe Benefits, to account 4300-4020, Fringe Benefits, for the increase in employee health insurance costs.
20. Transfer \$281 from account 9000-4023, Other Fringe Benefits, to 4400-4020, Fringe Benefits, for the increase in employee health insurance costs.
21. Transfer \$87 from account 9000-4023, Other Fringe Benefits, to account 4500-4020, Fringe Benefits, for the increase in employee health insurance costs.
22. Transfer \$449 from account 9000-4023, Other Fringe Benefits, to account 4600-4020, Fringe Benefits, for the increase in employee health insurance costs.
23. Transfer \$927 from account 9000-4023, Other Fringe Benefits, to account 4700-4020, Fringe Benefits, for the increase in employee health insurance costs.
24. Transfer \$1,895 from account 9000-4023, Other Fringe Benefits, to 4800-4020, Fringe Benefits, for the increase in employee health insurance costs.
25. Transfer \$1,863 from account 9000-4023, Other Fringe Benefits, to 5100-4020, Fringe Benefits, for the increase in employee health insurance costs.
26. Transfer \$1,263 from account 9000-4023, Other Fringe Benefits, to account 5200-4020, Fringe Benefits, for the increase in employee health insurance costs.
27. Transfer \$374 from account 9000-4023, Other Fringe Benefits, to account 5300-4020, Fringe Benefits, for the increase in employee health insurance costs.

28. Transfer \$1,614 from account 9000-4023, Other Fringe Benefits, to account 5400-4020, Fringe Benefits, for the increase in employee health insurance costs.
29. Transfer \$931 from account 9000-4023, Other Fringe Benefits, to account 5500-4020, Fringe Benefits, for the increase in employee health insurance costs.
30. Transfer \$274 from account 9000-4023, Other Fringe Benefits, to 5800-4020, Fringe Benefits, for the increase in employee health insurance costs.
31. Transfer \$6,676 from account 9000-4023, Other Fringe Benefits, to account 7000-4020, Fringe Benefits, for the increase in employee health insurance costs.
32. Transfer \$435 from account 9000-4023, Other Fringe Benefits, to account 7200-4020, Fringe Benefits, for the increase in employee health insurance costs.
33. Transfer \$17,395 from account 6000-4010, Salaries, to account 9100-8000, Capital Equipment, for continuing work on the online rental licensing and report system.
34. Transfer \$6,755 from account 6000-4010, Salaries, to account 9000-7150, Grants, for Small Community Grant Program projects that were not completed by June 30, 2010.
35. Transfer \$5,748 from account 6000-4010, Salaries, to account 2500-4010, Salaries.

General Fund – Other Financing Sources/Uses

1. Appropriate \$1,500,000 to account 0001-3605, Bond Proceeds, to recognize receipt of bond proceeds for renovation of the Public Works Facility.

Special Revenue Fund – Revenues

1. Appropriate \$13,882 to account 0010-3902, Byrne Justice 2009.
2. Appropriate \$2,419 to account 0010-3916, SHA National Recreation Trails, for the Metropolitan Branch Trail project.
3. Appropriate \$97,735 to account 0010-3396, Gang Initiative.

Special Revenue Fund – Expenditures

1. Appropriate \$13,882 to account 0010-7231, Byrne Justice 2009.
2. Appropriate \$2,419 to account 0010-6826, SHA National Recreation Trails, for the Metropolitan Branch Trail project.
3. Appropriate \$97,735 to account 0010-7240, Gang Initiative.

Community Center Fund – Revenues

1. Appropriate \$20,000 to account 0050-3604, Federal Grant.

Community Center Fund – Expenditures

1. Appropriate \$20,000 to account 0050-8005, Construction Costs.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this 27th day of September, 2010 by Roll Call vote as follows:

AYE:	Williams, Wright, Clay, Robinson, Seamens, Schultz
NAY:	None
ABSTAIN:	None
ABSENT:	Snipper